VB 3001 (Effective 1/21)		
United States Bankruptcy Court for the Distric	CT OF NEVADA	PROOF OF INTEREST
Name of Debtor:	Case Number:	
META MATERIALS, INC	24-50792	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  VICTOR G LORICA TTEE	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement	RECEIVED AND FILED
VIRGINA NEPHROLOGY GROUP LLC	giving particulars.	· > DED 4.7 ppg.
1635 N GEORGE MASON DRIVE	■ Check box if you have never received any notices from the bankruptcy courtor	DEC 17 2024
ARLINGTON, VA 22205	the Debtors in this case.  U.S  Check box if this address differs from MA	BANKRUPTCY COURT RY A. SCHOTT, CLERK
Telephone Number: 703-568-5342	the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert at Interest is any right prising from any capital stock and any equity security in any in the Bankruptcy Code as (a) a share in a corporation whether or not transfera security, (b) interest of a limited partner in a limited partnership, or (c) warrant purchase, sell, or subscribe to a share, security, or interest of a kind specified in	n Equity Interest in the Debtor. An Equity of the Debtor. An equity security is defined ble or denominated stock or similar or right other than a right to convert, to subsection (a) or (b) herein.	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor:	Check here if this claim:	
3813-7438	☐ replaces a previously filed Proof of Interest da ☐ amends a previously filed Proof of Interest da	ated:
Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  VICTOR G LORICA TTEE  VIRGINA NEPHROLOGY GROUP LLC  Charles Schwab & Co., Inc. Omaha Operations Center 200 S 108th Ave Omaha,	3. Date Equity Interest was acquired:  Between 06/15/2021 NE 68154	1 - 09/15/2023
Telephone Number: 800-435-4000	SEE ATTACHED DOC	UMENTATION
4. Total amount of member interest: Cutrently 0 shares / Loss of \$16,187.27	5. Certificate number(s): N/A	
6. Type of Equity Interest:  Please indicate the type of Equity Interest you hold:  ■ Check this box if your Equity Interest is based on an actual member interest  □ Check this box if your Equity Interest is based on anything else and describe  Description: INVESTOR	held in the Debtor, that interest:	
7. Supporting Documents: Attach copies of supporting documents, such as stock DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available	certificates, option agreements, warrants, etc. le, explain. If the documents are voluminous, atta	ch a summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro Interest.	of of Interest, enclose a stamped, self-addressed e	nvelope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their author (See Bankrupt	rized agent. (See Bankruptcy Rule 3 tcy Rule 3004.)	1
I declare under penalty of perjury that the information provided in this claim is true a	and correct to the best of my knowledge, informat	ion, and reasonable belief.
Print Name: VICTOR G LORICA TTEE Title:	- P 0	
Company: Address and telephone number (if different from notice	(Signature)	(Date)
		il: VLORICAMD@GMAIL.COM
	reseptione number. 100 000 00 12 ema	п.

### PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: Victor Lorica 8ROKER: Charles Schwab ACCT#: 3813-7438

\*\*See Transaction documentation attached.

Date	Settlement Date Action	n Symbol/CUSIP	Quantity	Description	Price	Amount
6/15/202	1 6/17/2021 Buy	TRCH	1,000.000	TORCHLIGHT ENERGY RE	\$4.88	(\$4,880.00)
6/23/202:	1 6/25/2021 Sell	TRCH	(1,000.000)	TORCHLIGHT ENERGY RE	\$5.91	\$5,909.27
Total Invest	ted Before Reverse Split		-		·	\$1,029.27
6/25/202	1 Spin-	off 59134N203	1,000.000	META MATLS INC 0% PFDPFD	\$0.00	\$0.00
7/6/202:	1 7/8/2021 Buy	MMAT	1,200.000	META MATLS INC	\$7.84	(\$9,405.96)
11/8/202	2 11/10/2022 Buy	MMAT	2,400.000	META MATLS INC	\$1.61	(\$3,862.56)
11/14/202	2 11/16/2022 Buy	MMAT	2,000.000	META MATLS INC	\$1.70	(\$3,398.60)
11/21/202	2 11/23/2022 Buy	MMAT	400.000	META MATLS INC	\$2.16	(\$863.92)
9/15/202	3 9/19/2023 Sell	MMAT	(6,000.000	) META MATLS INC	\$0.22	\$1,343.77
						(\$16.187.27)





3813-7438

**VICTOR G LORICA TTEE** 

Pen Trust

VIRGINA NEPHROLOGY GROUP LLC P

U/A DTD 01/01/1991

Transaction	ns filtered by:	Last 48	Months   TRCH						Results: 2
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	"Account Fee <sup>2</sup>	Security Type
06/23/2021	06/25/2021	Sell	TRCH	1,000.00000	TORCHLIGHT ENERGY RE	\$5.9093	\$5,909.27	\$0.03	Equity
06/15/2021	06/17/2021	Buy	TRCH	1,000.00000	TORCHLIGHT ENERGY RE	\$4.8800	(\$4,880.00)		Equity

#### Disclosures

Bank Sweep deposits are held at one or more FDIC-insured banks that are affiliated with Charles Schwab & Co., Inc. ("Affiliated Banks"). Securities products and services (including unswept or intra-day cash, net credit or debit balances, and money market funds) offered by Charles Schwab & Co., Inc. (member SIPC) are not deposits or obligations of the Affiliated Banks, are subject to investment risk, are not FDIC insured, may lose value, and are not Affiliated Bank-guaranteed. Charles Schwab & Co., Inc. and the Affiliated Banks are separate entities and are all affiliates of The Charles Schwab Corporation. Bank Sweep deposit balances do not include interest that has been accrued since the last interest payment was made to your account. Funds deposited at Affiliated Banks are insured, in aggregate, up to \$250,000 per Affiliated Bank, per depositor, for each account ownership category, by the Federal Deposit Insurance Corporation (FDIC). (0118-7FDH)

### Footnotes apply where indicated on the data view.

- 1 Intra-day transactions are subject to change. Commissions are calculated at the end of the business day.
- 2 This value includes only commission from the transaction placed at Schwab. This does not include external transaction that were placed at other broker/dealers (Prime Broker or Trade Away).



3813-7438 VICTOR G LORICA TTEE

Pen Trust VIRGINA NEPHROLOGY GROUP LLC P

U/A DTD 01/01/1991

Transaction	s filtered by:					Results: 5			
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee <sup>2</sup>	Security Type
09/15/2023	09/19/2023	Sell	MMAT	6,000.00000	META MATLS INC	\$0.2241	\$1,343.77	\$0.83	Equity
11/21/2022	11/23/2022	Buy	MMAT	400.00000	META MATLS INC	\$2.1598	(\$863.92)		Equity
11/14/2022	11/16/2022	Buy	MMAT	2,000.00000	META MATLS INC	\$1.6993	(\$3,398.60)		Equity
11/08/2022	11/10/2022	Buy	MMAT	2,400.00000	META MATLS INC	\$1.6094	(\$3,862.56)		Equity
07/06/2021	07/08/2021	Buy	MMAT	1,200.00000	META MATLS INC	\$7.8383	(\$9,405.96)		Equity

#### Disclosures

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- 2 This value includes only commission from the transaction placed at Schwab. This does not include external transaction that were placed at other broker/dealers (Prime Broker or Trade Away).



3813-7438

**VICTOR G LORICA TTEE** 

Pen Trust

VIRGINA NEPHROLOGY GROUP LLC P

U/A DTD 01/01/1991

Transactions filtered	by: Last 48 Months	s 159134N203					Results: 2
Date Settlem	ent Action	Symbol	Quantity	Description	Price	Amount .	Account Security Type
12/13/2022	Exchange or Exercise	59134N203	(4,000.00000)	META MATLS INC 0% PFDPFD	\$0.0000	\$0.00	Equity
06/25/2021	Spin-off	59134N203	1,000.00000	META MATLS INC 0% PFDPFD	\$0.0000	\$0.00	Equity

#### **Disclosures**

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### Footnotes apply where indicated on the data view.

- 1 Intra-day transactions are subject to change. Commissions are calculated at the end of the business day.
- 2 This value includes only commission from the transaction placed at Schwab. This does not include external transaction that were placed at other broker/dealers (Prime Broker or Trade Away).



3813-7438 Pen Trust VICTOR G LORICA TTEE

VIRGINA NEPHROLOGY GROUP LLC P

U/A DTD 01/01/1991

Total Known Realized Gain/(Loss) \$/%

Total Known Short-Term Gain/(Loss)

Total Known Long-Term Gain/(Loss)

**Total Known Proceeds** 

**Total Known Cost Basis** 

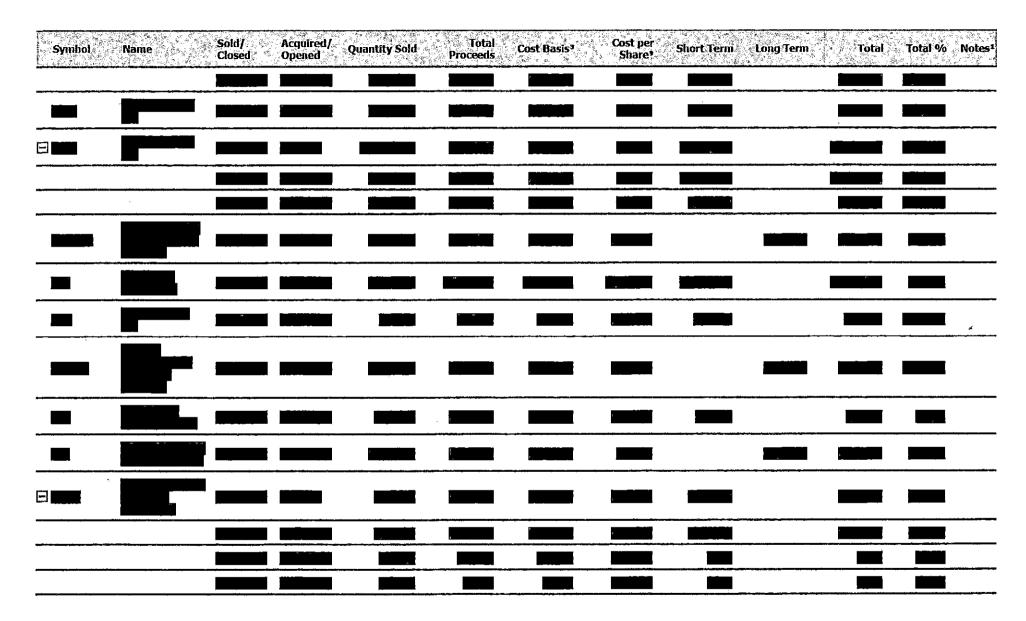
Cost Basis - R	ealized Gain/(Loss)	- Filtered by:	Previous Yea		Results					
Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis³	Cost per Share	Short Term Long Term	Total	Total % Notes¹
			<i>1</i> 3		-					
	-									

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Symbol Name	Sold/ Ac Closed O	cquired/ Quantity Sold	Total Proceeds	Cost Basis <sup>3</sup>	Cost per Share?	Short Term	Long Term	Total	Total % Notes¹
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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis <sup>1</sup>	Cost per Share?	Short Term	Long Term	Total	Total % Notes
∃ MMAT	META MATLS INC	09/15/2023	Hide Lots	6,000.00000	\$1,343.77	\$17,531.04	\$2.9200	(\$7,050.07)	(\$9,137.20)	(\$16,187.27)	(92.33%)
	· · · · · · · · · · · · · · · · · · ·	09/15/2023	07/06/2021	1,200.00000	\$268.76	\$9,405.96	\$7.8400		(\$9,137.20)	(\$9,137.20)	(97.14%)
		09/15/2023	11/08/2022	2,400.00000	\$537.51	\$3,862.56	\$1.6100	(\$3,325.05)		(\$3,325.05)	(86.08%)
		09/15/2023	11/14/2022	2,000.00000	\$447.92	\$3,398.60	\$1.7000	(\$2,950.68)		(\$2,950.68)	(86.82%)
		09/15/2023	11/21/2022	400.00000	\$89.58	\$863.92	\$2,1600	(\$774.34)		(\$774.34)	(89.63%)
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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis³	Cost per Share!	Short Term	Long Term	Total	Total %	,Notes¹
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### Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.
We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources. We may also display cost basis data that we have not Calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data.

Only covered transactions will be reported to the IRS. Schwab does not provide tax or legal advice. Please have your clients consult with a tax advisor regarding their specific tax situation.

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Footnotes apply where indicated on the data view.

Missing: Indicates cost basis has not been provided for this security.

Not Tracked: Indicates original cost basis is not available.

- 1. a Data for this holding has been edited or provided by the Advisor.
  - e Data for this holding has been edited or provided by the end client.
- t Data for this holding has been edited or provided by a third party.
- u Cost Basis was reported as unknown on the received cost basis report.
- w Cost Basis adjusted due to a wash sale.
- 3. Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization / accretion preference is on.
- 8. Total excludes missing cost basis information, or values not tracked by Schwab.
- 9. Price paid for the security, excluding commission.